



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

04

**BROADWATER COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	120,885.84	60,442.92	60,442.92	60,442.92
This Month's Payment - sent to Broadwater County				60,442.92
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	188.32	94.16	94.16	94.16
This Month's Payment - sent to Broadwater County				94.16
<b>County Block Grant (7820)</b>				
ENTITLEMENT	19,204.92	9,602.46	9,602.46	9,602.46
This Month's Payment - sent to Broadwater County				9,602.46
This Month's Payment for District				70,139.54

**0055 Townsend K-12 Schools**

**District ANB:** EL: 492 HS: 239  
**Located ANB:** 731

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	605,627.99	302,814.00	302,813.99	302,814.00
This Month's Payment - sent to Broadwater County				302,814.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2008-09**  
**November Payment**

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<b>04</b>		<b>BROADWATER COUNTY</b>		
		<b>0055 Townsend K-12 Schools</b>	<b>District ANB:</b>	EL: 492 HS: 239
			<b>Located ANB:</b>	731
		<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>
				<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT		247,899.08	173,529.36	74,369.72
This Month's Payment - sent to Broadwater County				173,529.36
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT		5,550.38	3,885.27	1,665.11
This Month's Payment - sent to Broadwater County				3,885.27
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT		22,887.14	16,021.00	6,866.14
This Month's Payment - sent to Broadwater County				16,021.00
This Month's Payment for District				496,249.63

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

04

**BROADWATER COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	605,627.99	302,814.00	302,813.99	302,814.00	302,814.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	247,899.08	173,529.36	74,369.72	173,529.36	173,529.36
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	5,550.38	3,885.27	1,665.11	3,885.27	3,885.27
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	22,887.14	16,021.00	6,866.14	16,021.00	16,021.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	120,885.84	60,442.92	60,442.92	60,442.92	60,442.92



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

04

**BROADWATER COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 721

**County ANB:** EL: 44 HS: 27 K12: 731

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	188.32	94.16	94.16	94.16
				94.16
<b>County Block Grant (7820)</b>				
ENTITLEMENT	19,204.92	9,602.46	9,602.46	9,602.46
				9,602.46
<b>Elementary Payment</b>				0.00
<b>High School Payment</b>				0.00
<b>K12 Payment</b>				496,249.63
<b>Coop Payment</b>				0.00
<b>County Payment</b>				70,139.54
<b>This Month's Payment</b>				566,389.17